

NO PAYMENTS OUT
- ALL VIA M370
+ TRANSFERRED BACK TO M370
FROM B346

Events management

05-04-42 | 50001344

£2,574.86

£2,574.86 available

Transaction view:

Standard

Transactions

Showing Custom from 01 Jun 26 to 01 Jul 26

All

Money In

Money Out

Repeating

Date	Description	Type	Debit	Credit	Balance	More
30 Jun 26	GROSS INTEREST	Other		£8.86 ✓	£2,574.86	>
29 Jun 26	FPS, Wilson Kb, Uspoke jewel stall	Transfer		£10.00 ✓	£2,566.00	>
23 Jun 26	MOB, Current Account, Inflatable 2	Transfer	£257.15 ✓	P/B370 + T ✓	£2,556.00	>
22 Jun 26	MOB, Current Account, Walky Talkies	Transfer	£85.99 ✓	P/B370 + T ✓	£2,813.15	>
22 Jun 26	MOB, Current Account, Prime delivery	Transfer	£4.99 ✓	P/B370 + T ✓	£2,899.14	>
22 Jun 26	FPS, Zest Brewery Limit, BAR ZEST/Z EST BRY	Transfer		£25.00	£2,904.13	>
22 Jun 26	FPS, Murfin lh&B, b murfin	Transfer		£10.00	£2,879.13	>
17 Jun 26	FPS, Nannys Cozy Creations, Summer fete	Transfer		£10.00	£2,869.13	>
17 Jun 26	FPS, Murfin lh&B, b murfin	Transfer		£10.00	£2,859.13	>
15 Jun 26	FPS, Tracey Taylor, SUMMERFEST	Transfer		£15.00	£2,849.13	>

11 Jun 26	FPS, Cuthbert RI, Ladybex	Transfer	£25.00 ✓	£2,834.13	>
11 Jun 26	FPS, S Law, mandy short	Transfer	£15.00 ✓	£2,809.13	>
11 Jun 26	FPS, S Law, Sharon law	Transfer	£15.00 ✓	£2,794.13	>
08 Jun 26	FPS, Trevor White, Lincs fryer	Transfer	£25.00 ✓	£2,779.13	>
04 Jun 26	FPS, With Love Jades Crochet, jade s mith	Transfer	£15.00 ✓	£2,754.13	>

That's all we can find. Try changing your date range?

Pay or transfer money

Great Gonerby Parish Council
Receipts

Account	Invoice Date	Invoice Number	Bank	Received From	Description	Amount	Income Budget
1344 Events	06/06/26		04/06/26	Jade Smith	Deposit for stall - Jades Crotchset	15.00	Events
1344 Events	09/06/26		08/06/26	Trevor White	Deposit for stall - Lincolnshire Fryer	25.00	Events
1344 Events	09/06/26		11/06/26	Sharon Law	Deposit for stall - Craft	15.00	Events
1344 Events	09/06/26		11/06/26	Sharon Law - second payment	Deposit for stall - Craft	15.00	Events
1344 Events	09/06/26		11/06/26	Cuthbert - Ladybex	Deposit for stall - Craft	25.00	Events
1344 Events	15/06/26		15/06/26	Tracey Taylor	Deposit for stall	15.00	Events
1344 Events	19/06/26		17/06/26	B Murfin	Deposit for stall	10.00	Events
1344 Events	19/06/26		17/06/26	B Murfin	Deposit for stall - Nannys Cozy Creations	10.00	Events
1344 Events	22/06/26		22/06/26	B Murfin	Deposit for stall	10.00	Events
1344 Events	22/06/26		22/06/26	Zest Brewery	Deposit for stall	25.00	Events
1344 Events	29/06/26		29/06/26	Wilson Uspoke Jewellery	Deposit for stall	10.00	Events
1344 Events	29/06/26		30/06/26	Virgin Money	Interest for June	8.86	Events

Great Gonerby Parish Council

Bank Transfers

Bank Date	From Account	To Account	Amount	Notes
19/06/26	1344 Events	7370 Current	85.99	Payment for walkie Talkies refunded to C/A as paid via Amazon Account paid via 7370
19/06/26	1344 Events	7370 Current	4.99	Prime Delivery cost instead of £8.99 for delivery only on Walkie Talkies paid via 7370
19/06/26	1344 Events	7370 Current	257.15	Inflatable paid via 7370 initially

SUMMER FEST 9 AUGUST 2026

DATE	EXPENDITURE	£		DATE	INCOME	£
26.5.26	INFLATABLES	£1,033.25		22.6.26	STALLS	£175.00
4.6.26	INFLATABLES	£257.15				
18.6.26	WALKIE TALKIES	£90.98				
	COSTS TO DATE	£1,381.38			INCOME TO DATE	£175.00
BUDGET	£1,500		BALANCE REMAINING	£293.62		